

DR-2 Disclosure Summary Page**DR-2**

Build For Success		Status:		Audited
Committee Type:	Local Ballot Issue	Statutory Due Date	10/19/2015	
County:	Jones	Adjusted Due Date		
District:	0	Filed Date	10/15/2015 8:08:33 AM	
Committee Code:	21725	Postmark Date		
Political Party:	Not Available	Amendment Date	10/15/2015 8:16:04 AM	
Report Date:	2015	Candidate Name:		

Treasurer

Last Name:	Brunschcen	First Name:	Megan	MI:	
Address:	503 park dr				
City:	monticello	State:	IA	Zip Code:	52310
Phone:	319-465-7098				
E-Mail:	danmeg06@gmail.com				

Chairperson

Last Name:	Telleen	First Name:	Brittney	MI:	
Address:	23307 Hwy 151				
City:	Monticello	State:	IA	Zip Code:	52310
Phone:	319-480-9446				
E-Mail:	bmtelleen@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,555.00
Schedule A: Cash Contributions Total	\$695.53
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,250.53
Schedule B: Expenditure Total	\$2,250.53
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Political Party: Not Available	Amendment Date	10/15/2015 8:16:04 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/31/2015	Check #	Gilkerson, William \$ Susan 101 Jayne Dr Monticello, IA 52310	None	\$50.00	
Donation					
8/31/2015	Check #	Savage, Dave 717 W 1st Street Monticello, IA 52310	None	\$50.00	
Donation					
8/31/2015	Check #	Telleen, Brittney 23307 Hwy 151 Monticello, IA 52310	None	\$50.00	
Donation					
8/31/2015	Check #	Insurance Associates 16133 Co Rd E16 Monticello, IA 52310	None	\$50.00	
Donation					
9/10/2015	Check #	Edwards, Steven 212 N Chestnut St Monticello, IA 52310	None	\$50.00	
donation					
9/10/2015	Check #	Williams, Stephen 145 Jayne Ct Monticello, IA 52310	None	\$50.00	
donation					
9/10/2015	Check #	Special Account Lock, Daniel Lock 145 El Camino Real Monticello, IA 52310	None	\$100.00	
donation					
9/26/2015	Check #	Savage, Cindy 12525 190th Street Monticello, IA 52310	None	\$100.00	
donation					
10/1/2015	Check #	Recker, Patrick & Tamara 17043-150th St Monticello, IA 52310	None	\$25.00	
donation					
10/6/2015	Check #	Hanna, Philip and Marilyn 530 park dr monticello, IA 52310	None	\$85.00	
Donation					

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/6/2015	Check #	Williams, Stephen 145 Jayne Ct Monticello, IA 52310	None	\$85.53	
Donation					

Total Regular Contributions	\$695.53
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$695.53

Schedule B: Expenditures

Sch-B

Build For Success		Status:		Filed
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District:	0	Filed Date	10/15/2015 8:08:33 AM	
Committee Code:	21725	Postmark Date		
Political Party:	Not Available	Amendment Date	10/15/2015 8:16:04 AM	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/31/2015	Check # 0001	Monticello Express 111 E Grand St monticello, IA 52310	Advertising	\$1,256.56
First bill for advertising. - Paid on 09/12/2015				
9/30/2015	Check # 2	The Monticello Express PO Box 191 Monticello, IA 52310	Advertising	\$993.97
Last payment for advertising				

Total Amount	\$2,250.53
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Schedule D: Incurred Indebtedness

Sch-D

Build For Success	Status:	Amended
Committee Type: Local Ballot Issue	Statutory Due Date	10/19/2015
County: Jones	Adjusted Due Date	
District: 0	Filed Date	10/15/2015 8:08:33 AM
Committee Code: 21725	Postmark Date	
Political Party: Not Available	Amendment Date	10/15/2015 8:16:04 AM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
8/11/2015	Monticello Express 111 E Grand St monticello, IA 52310	Advertising .25 page advertisement to vote Yes	\$0.00
8/18/2015	Monticello Express 111 E Grand St monticello, IA 52310	Advertising .25 page advertisement for vote Yes	\$0.00
8/25/2015	Monticello Express 111 E Grand St monticello, IA 52310	Advertising Full page advertisement for vote Yes	\$0.00
8/26/2015	Monticello Express 111 E Grand St monticello, IA 52310	Advertising Brochures	\$0.00
Total Balance Owed at Close of Reporting Period			\$0.00